

FORM NL-14-FIXED ASSETS SCHEDULE

RAHEJA QBE GENERAL INSURANCE COMPANY LIMITED

FIXED ASSETS

CIN No. U66030MH2007PLC173129

(Rs.'000)

Particulars	Cost/ Gross Block				Depreciation				Net Block	
	Opening	Additions	Deductions	Closing	Up to Last Year	For The Period	On Sales/	To Date	As at 30.09.2016	As at 30.09.2015 for the corresponding previous year
Goodwill	0	0	0	0	0	0	0	0	0	0
Intangibles - Computer Software	10058	0	0	10058	9,981	73	0	10054	4	222
Land-Freehold	0	0	0	0	0		0	0	0	0
Leasehold Improvements	11120	0	0	11120	11,119	-	0	11119	1	622
Buildings	0	0	0	0	0	0	0	0	0	0
Furniture & Fittings	3919	0	0	3919	2,502	282	0	2784	1135	1699
Information Technology Equipment	17716	4746		22461	17,014	641	0	17655	4806	1017
Vehicles	2674	0	0	2674	469	268	0	737	1937	2475
Office Equipment	2478	37	0	2515	2,362	27	0	2389	126	149
Others (Specify nature)	0	0	0	0	0	0	0	0	0	0
TOTAL	47966	4783	0	52749	43448	1291	0	44736	8013	6184
Work in progress	0	0	0	0	0	0	0	0	0	0
Grand Total	47080	3051	0	51017	43448	1291	0	44736	8013	6184
PREVIOUS YEAR	47080	2850	0	49931	41777	1971	0	43747	6184	6907

Note:

Assets included in land, property and building above exclude Investment Properties as defined in note (e) to Form NL-12-Investment Schedule.